

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION

CASE NO. 05 B 04783

**FINAL SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

For Month Ending MAY 17, 2005

BEGINNING BALANCE IN ALL ACCOUNTS \$ 17,633.84

RECEIPTS:

1. Receipts from operations \$ SEE ATTACHED  
2. Other Receipts \$ \_\_\_\_\_

DISBURSEMENTS:

3. Net payroll:  
a. Officers \$ \_\_\_\_\_  
b. Others \$ SEE ATTACHED

4. Taxes  
a. Federal Income Taxes \$ \_\_\_\_\_  
b. FICA withholdings \$ \_\_\_\_\_  
c. Employee's withholdings \$ \_\_\_\_\_  
d. Employer's FICA \$ \_\_\_\_\_  
e. Federal Unemployment Taxes \$ \_\_\_\_\_  
f. State Income Tax \$ \_\_\_\_\_  
g. State Employee withholdings \$ \_\_\_\_\_  
h. All other state taxes \$ \_\_\_\_\_

5. Necessary expenses:  
a. Rent or mortgage payments(s) \$ SEE ATTACHED SCHEDULE  
b. Utilities \$ \_\_\_\_\_  
c. Insurance \$ \_\_\_\_\_  
d. Merchandise bought for  
manufacture or sale \$ \_\_\_\_\_  
e. Other necessary expenses  
(specify)  
SEE ATTACHED SCHEDULE \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_

TOTAL DISBURSEMENTS \$ \_\_\_\_\_

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ SEE ATTACHED A/R LISTING

ENDING BALANCE IN Village Bank and Trust  
(Name of Bank) Acct 0010022311 open by \$ 18,503.71

ENDING BALANCE IN Trustee  
(Name of Bank) \$ \_\_\_\_\_

ENDING BALANCE IN ALL ACCOUNTS \$18,503.71

OPERATING REPORT Page 1

EXHIBIT "B"  
IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION CASE NO.: 05 B 04783

RECEIPTS LISTING

FOR MONTH ENDING MAY 17, 2005

Bank: \_\_\_\_\_

Location: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account No.: \_\_\_\_\_

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
----------------------	--------------------	---------------

**UNKNOWN**

**BANK STATEMENT FOR PERIOD MAY 1-17, 2005 HAS BEEN REQUESTED**

TOTAL: \_\_\_\_\_

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

OPERATING REPORT Page 2

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION CASE NO.: 05 B 04783

DISBURSEMENT LISTING

FOR MONTH ENDING MAY 17, 2005

Bank: \_\_\_\_\_

Location: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account No.: \_\_\_\_\_

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-----------------------	------------------	--------------------	---------------

**UNKNOWN**

**BANK STATEMENT FOR PERIOD MAY 1-17, 2005 HAS BEEN REQUESTED**

TOTAL: \_\_\_\_\_

You must create a separate list for each bank account from which disbursements were made during the month.

OPERATING REPORT Page 3

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION CASE NO.: 05-B-04783

FOR MONTH ENDING MAY 17, 2005

STATEMENT OF INVENTORY

Beginning inventory	\$ _____
Add: purchases	\$ _____
Less: goods sold (cost basis)	\$ _____
Ending inventory	\$ _____

HOTEL FURNITURE

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ SEE ATTACHED
Payroll taxes due but unpaid	\$ SEE ATTACHED

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments <u>Delinquent*</u>	Amount of Payments <u>Delinquent*</u>
BANCO POPULAR	1st	70,000.00	4-6	

\* Include only post-petition payments.

OPERATING REPORT Page 4

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION

CASE NO.: 05 B 04783

FOR MONTH ENDING MAY 17, 2005

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance \$ \_\_\_\_\_

Add: sales on account \$ \_\_\_\_\_

Less: collections \$ \_\_\_\_\_

End of month balance \$ 74,871.50

0-30 <u>Days</u>	31-60 <u>Days</u>	61-90 <u>Days</u>	Over 90 <u>Days</u>	End of Month <u>TOTAL</u>
\$ <u>30,284.05</u>	\$ <u>9709.58</u>	\$ <u>5743.85</u>	\$ <u>29,134.02</u>	\$ <u>74871.50</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance \$ SEE ATTACHED SCHEDULE

Add: credit extended \$ \_\_\_\_\_

Less: payments of account \$ \_\_\_\_\_

End of month balance \$ SEE ATTACHED SCHEDULE

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month TOTAL</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE  
AND FILE WITH THIS REPORT

OPERATING REPORT Page 5

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION CASE NO.: 05 B 04783

FOR MONTH ENDING MAY 17, 2005

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on a as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

- |                                |                                  |  |
|--------------------------------|----------------------------------|--|
| 1. Federal Income Taxes        | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 2. FICA withholdings           | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 3. Employee's withholdings     | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 4. Employer's FICA             | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 5. Federal Unemployment Taxes  | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 6. State Income Tax            | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 7. State Employee withholdings | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |
| 8. All other state taxes       | Yes ( <input type="checkbox"/> ) | No ( <input checked="" type="checkbox"/> ) |

If any or the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

**UNKNOWN****OPERATING REPORT Page 6**

<b>Form 6123</b> (Rev. 06-97)	<p style="text-align: center;">Department of the Treasury-Internal Revenue Service <b>Verification of Fiduciary's Federal Tax Deposit</b></p> <p style="text-align: center;"><b>Do not attach this Notice to your Return</b></p>	
<b>TO</b>	District Director, Internal revenue Service Attn: Chief, Special Procedures Function	
<b>FROM :</b>	Name of Taxpayer Taxpayer Address	
<p>The following information is to notify you of Federal tax deposit(s)(FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):</p>		
<b>Section 1</b>  Taxes Reported on Form 941, Employer's Quarterly Federal Tax Return	<p style="text-align: center;"><b>Form 941 Federal Tax Deposit (FTD) Information</b></p> <p>for the payroll period from _____ to _____  Payroll date _____</p> <p>Gross wages paid to employees \$ _____  Income tax withheld \$ _____  Social Security (Employer's plus Employee's share of Social Security Tax) \$ _____  Tax Deposited \$ _____  Date Deposited _____</p>	
	<b>Section 2</b>  Taxes Reported on Form 940, Employer's Annual Federal Unemployment Tax Return	<p style="text-align: center;"><b>Form 940 Federal Tax Deposit (FTD) Information</b></p> <p>for the payroll period from _____ to _____  Gross wages paid to employees \$ _____  Tax Deposited \$ _____  Date Deposited _____</p>
	<p><b>Certification</b>  <b>(Certification is limited to receipt or electronic transmittal of deposit only)</b></p> <p>This certifies receipt or electronic transmittal of deposits described below for Federal taxes as defined in Circular E, Employer's Tax Guide (Publication 15)</p>	

Deposit Method       Form 8109/8109B Federal Tax Deposit (FTD) coupon  
 (check box)       Electronic Federal Tax Payment System (EFTPS) Deposit

Amount (Form 941 Taxes)	Date of Deposit	EFTPS acknowledgment number or Form 8109 FTD received by:
Amount (Form 940 Taxes)	Date of Deposit	EFTPS acknowledgment number or Form 8109 FTD received by:
Depositor's Employer Identification Number:		Name and Address of Bank
Under penalties of perjury, I certify that the above federal tax deposit information is true and correct		
Signed: _____ Date: _____		
Name and Title (print or type)		

Cat. #43099Z

Form 6123 (rev. 06-97)

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE NORTHERN DISTRICT OF ILLINOIS  
 EASTERN DIVISION**

**DECLARATION UNDER PENALTY OF PERJURY**

I, SHAUKAT SINDHU, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Shaukat Sindh, AGENT  
 For the Debtor In Possession (Trustee)

Print or type name and capacity of person signing this Declaration: **SHAUKAT SINDHU, AGENT**

DATED: \_\_\_\_\_

**OPERATING REPORT Page 8**

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: US HOTEL CORPORATION

CASE NO.: 05 B 04783

Office of the U.S. Trustee  
227 W. Monroe Street; Suite 3350  
Chicago, IL 60606

Debtor:

US HOTEL CORPORATION  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Notice Date: \_\_\_\_\_

Account Number: \_\_\_\_\_

Amount Due: \_\_\_\_\_

**NOTICE OF UNPAID FEES AND IMPENDING COLLECTION ACTIONS**

According to the accounts receivable records, you owe the above amount to the United States Trustee in unpaid quarterly fee charges. If you do not pay this debt or take other action described below before \_\_\_\_\_, the United States Trustee will submit your debt to the U.S. Department of Treasury for further collection. Interest, penalties, and other charges for costs may be added to the amount you owe. Payment must be sent to the above address.

Once your debt is sent to the Department of Treasury, Treasury will take all authorized collection actions, including reporting the debt to credit reporting agencies and engaging private collection agencies as necessary. The debt will also be submitted to the Treasury Offset Program which means the debt will be deducted from eligible payments that are owed to you by the federal government, including but not limited to tax refunds. The Treasury Offset Program is authorized by the Debt Collection Act of 1982 and the Debt Collection Improvement Act of 1996. You may not receive another notice before your payment is offset.

Before we submit your debt to the Treasury Offset Program, we are required to tell you the following: (1) you may inspect and copy our records related to your debt; (2) you may request a review of our determination that you owe this debt; and (3) you may enter into a written repayment agreement if it is acceptable to the United States Trustee. If you are interested in these options, please send a written request to the above address.

If you make or provide any knowingly false or frivolous statements, representations, or evidence, you may be liable for penalties under the False Claims Act (31 U.S.C. §§ 286, 287, 1001, and 1002), or other applicable statutes.

If you have any questions about this letter or your rights, you should immediately contact your local field office at the above address.

EXHIBIT "C"

17.80s16.6HIZ Business: MAY 31  
/05 00:25

City Ledger Ageing Report - EDM Summary

C/L Account Name	C/L Acct#	RAMADA INN CHI NORTH Balances as of: MAY 31 05				Page: 1
		0-30 Days	31-60 Days	61-90 Days	Over 90 Days	
AIR INDIA MAY 2005	L01317	22524.31				22524.31
AMERICAN AIRLINE DECEMBER 03	L01106				23.07	23.07
AMERICAN AIRLINE FEBRUARY	L00978				756.89	756.89
AMERICAN AIRLINE JANUARY 03	L00915				1132.52	1132.52
AMERICAN AIRLINE MARCH	L00993				75.21	75.21
AMERICAN AIRLINES DECEMBER 02	L00959				4019.24	4019.24
AMERICAN AIRLINES NOVEMBER	L00934				912.10	912.10
CORPORATE LODGING 2004	L01196				75.21	75.21
CORPORATE LODGING DECEMBER2004	L01257				300.84	300.84
CORPORATE LODGING FEBRUARY 05	L01283				451.26	451.26
CORPORATED LODGING MARCH2005	L01296		150.42	150.42		300.84
EXPEDIA INC. APRIL 2005	L01309	64.31	815.32			879.63
EXPEDIA INC. DECEMBER 2004	L01258				500.31	500.31
EXPEDIA INC. MARCH 2005	L01297			643.10		643.10
EXPEDIA INC. MAY 2005	L01321	2190.90				2190.90
EXPEDIA INC. NOV2004	L01252				321.55	321.55
HOTELS RESERV. NETW APRIL2005	L01310	343.35	1455.15			1798.50
HOTELS RESERV. NETW DECEM.2004	L01259				147.15	147.15
HOTELS RESERV. NETW NOV2004	L01254				294.30	294.30
HOTELS RESERV. NETW OCTOBER 04	L01237				343.35	343.35
HOTELS RESERV. NETW. MAY2005	L01322	554.81	2671.59			554.81
INTERNATIONAL HOLIDAYS APR2005	L01311					2671.59

Business: MAY 31

**City Ledger Ageing Report - EOM Summary**  
**RAMADA INN CHI NORTH**  
**Balances as of: MAY 31 05**

06/01/05 00:25  
 Page: 2

C/L Account Name	C/L Acct#	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
INTERNATIONAL HOLIDAYS DEC2004	L01260				234.35	234.35
INTERNATIONAL HOLIDAYS FEB2005	L01286		328.09	46.87	46.87	421.83
INTERNATIONAL HOLIDAYS JAN2005	L01275				93.74	93.74
INTERNATIONAL HOLIDAYS MAR2005	L01299		1124.88	1734.19	46.87	2985.34
INTERNATIONAL HOLIDAYS MAY2005	L01323	843.66				843.66
INTERNATIONAL HOLIDAYS NOV2004	L01253				515.57	515.57
KUWAIT AIRLINES APRIL 2005	L01312	383.92	2145.53			2529.45
KUWAIT AIRLINES DECEMBER 2004	L01261				1389.15	1389.15
KUWAIT AIRLINES FEBRUARY 2005	L01287				801.38	801.38
KUWAIT AIRLINES JANUARY 2005	L01276				93.61	93.61
KUWAIT AIRLINES JANUARY2004	L01112				108.61	108.61
KUWAIT AIRLINES JULY 2004	L01201				209.72	209.72
KUWAIT AIRLINES JUNE 2004	L01187				93.61	93.61
KUWAIT AIRLINES MARCH 2004	L01142				297.22	297.22
KUWAIT AIRLINES MARCH 2005	L01301			3104.13		3104.13
KUWAIT AIRLINES MAY 2004	L01167	864.99			295.83	1160.82
KUWAIT AIRLINES MAY 2005	L01324	2145.53				2145.53
KUWAIT AIRWAYS APR 2004	L01153		1818.60		179.72	1198.32
KUWAIT AIRWAYS SEPTEMBER 03	L01060				987.49	987.49
MARK TENDLER	L01159				3633.31	3633.31
PAKISTAN INTERNATIONAL JAN2005	L01277				298.65	298.65
PAKISTANIAN INTER FEB2005	L01289				2459.48	2459.48

Business: MAY 31

**City Ledger Ageing Report - EOM Summary**  
**RAMADA INN CHI NORTH**  
**Balances as of: MAY 31 05**

06/01/05 00:25  
 Pages: 3

C/L Account Name	C/L Acct#	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
ROYAL JORDANIAN FEBRUARY 2005	L01290				65.14	65.14
ROYAL JORDANIAN JANUARY 2005	L01272				100.28	100.28
ROYAL JORDANIAN JUNE 2004	L01192	115.37				115.37
ROYAL JORDANIAN MARCH 2005	L01304			65.14		65.14
ROYAL JORDANIAN MAY 2005	L01327	124.28				124.28
SPRIT AIRLINES	L00888	128.62			192.93	321.55
TSOUKALA/DIANA	L01176				6300.00	6300.00
UNITED AIRLINE APRIL	L00085				451.05	451.05
UNITED AIRLINES MARCH	L00784				707.68	707.68
UNITED AIRLINES OCTOBER	L00932				348.84	348.84
	<b>Grand Total</b>	<b>30284.05</b>	<b>9789.58</b>	<b>5743.85</b>	<b>29134.82</b>	<b>74871.50</b>

\*\* End of Report \*\*

4/30/2005

ANA GODINEZ

\*\*492.00

Four Hundred Ninety-Two and 00/100\*\*\*\*\*

ANA GODINEZ  
1826 Linden St.  
Des Plaines, IL 60056

Ana Godinez

04/30/2005 - 05/13/2005 Pay Period

ANA GODINEZ 1826 Linden St. Des Plaines, IL 60056	hourly wage (82:00@\$6.00)	4/30/2005 492.00	YTD 1,533.00
---	----------------------------	---------------------	-----------------

[REDACTED]  
Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period 492.00

ANA GODINEZ 1826 Linden St. Des Plaines, IL 60056	hourly wage (82:00@\$6.00)	4/30/2005 492.00	YTD 1,533.00
---	----------------------------	---------------------	-----------------

[REDACTED]  
Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period 492.00

4/30/2005

RUBEN CEBALLOS

\*\*283.50

Two Hundred Eighty-Three and 50/100\*\*\*\*\*

RUBEN CEBALLOS  
230 W. Manchester  
Wheeling, IL 60090

04/30/2005 - 05/13/2005 Pay Period

RUBEN CEBALLOS	4/30/2005	YTD
230 W. Manchester	283.50	2,567.25
Wheeling, IL 60090	0.00	-133.92
hourly wage (31:30@\$9.00)	0.00	-31.32
Social Security Employee		
Medicare Employee		

Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period 283.50

RUBEN CEBALLOS	4/30/2005	YTD
230 W. Manchester	283.50	2,567.25
Wheeling, IL 60090	0.00	-133.92
hourly wage (31:30@\$9.00)	0.00	-31.32
Social Security Employee		
Medicare Employee		

Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period 283.50

4/30/2005

MARIAM RIVERA

\*\*560.00

Five Hundred Sixty and 00/100\*\*\*\*\*

MARIAM RIVERA  
1080 Wheeling Road  
Apt. 1A  
Mt. Prospect, IL 60056

MIRIAM R.

04/30/2005 - 05/13/2005 Pay Period

OT+ 112.80

MARIAM RIVERA  
1080 Wheeling Road  
Apt. 1A  
Mt. Prospect, IL 60056

hourly wage (80:00@\$7.00)  
Social Security Employee  
Medicare Employee  
IL - Withholding

4/30/2005	YTD
560.00	5,691.00
0.00	-144.52
0.00	-33.80
0.00	-42.25

Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period 560.00

MARIAM RIVERA  
1080 Wheeling Road  
Apt. 1A  
Mt. Prospect, IL 60056

hourly wage (80:00@\$7.00)  
Social Security Employee  
Medicare Employee  
IL - Withholding

4/30/2005	YTD
560.00	5,691.00
0.00	-144.52
0.00	-33.80
0.00	-42.25

Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period 560.00

4/30/2005

MARIA ISABEL

\*\*561.00

Five Hundred Sixty-One and 00/100\*\*\*\*\*

MARIA ISABEL

*Maria Isabel*

04/30/2005 - 05/13/2005 Pay Period

	4/30/2005	YTD
MARIA ISABEL		
hourly wage (93:30@\$6.00)	561.00	4,023.10
Social Security Employee	0.00	-88.91
Medicare Employee	0.00	-20.79
IL - Withholding	0.00	-15.34
Used / Available		
Sick 0:00 / 0:00		
Vac 0:00 / 0:00		

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period

561.00

	4/30/2005	YTD
MARIA ISABEL		
hourly wage (93:30@\$6.00)	561.00	4,023.10
Social Security Employee	0.00	-88.91
Medicare Employee	0.00	-20.79
IL - Withholding	0.00	-15.34
Used / Available		
Sick 0:00 / 0:00		
Vac 0:00 / 0:00		

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period

561.00

4/30/2005

NEREYDA ORTIZ

\*\*522.00

Five Hundred Twenty-Two and 00/100\*\*\*\*\*

NEREYDA ORTIZ

Nereyda Ortiz

04/30/2005 - 05/13/2005 Pay Period

NEREYDA ORTIZ

hourly wage (87.00@\$6.00)  
Social Security Employee  
Medicare Employee  
IL - Withholding

4/30/2005	YTD
522.00	4,651.10
0.00	-89.84
0.00	-21.01
0.00	-15.79

Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period

522.00

NEREYDA ORTIZ

hourly wage (87.00@\$6.00)  
Social Security Employee  
Medicare Employee  
IL - Withholding

4/30/2005	YTD
522.00	4,651.10
0.00	-89.84
0.00	-21.01
0.00	-15.79

Used / Available  
Sick 0:00 / 0:00  
Vac 0:00 / 0:00

RAMADA INN MT. PROSPECT  
RAMADA INN  
200 East Rand Road  
MT. Prospect, IL 60056

04/30/2005 - 05/13/2005 Pay Period

522.00

**US HOTEL CORPORATION**  
**BANKRUPTCY CASE NO.: 05-04783**  
**SCHEDULE OF DEBT**

CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
SBC P.O. Box 5072 Saginaw, MI 48605 SBC Acct# 84779756086304	12/25/04	99.79	UNK			
SBC Acct# 847398-2550 028 3	2/10/05	86.35	UNK			
SBC Acct# 84779756086304	2/25/05	.69	UNK			
SBC Acct# 847398-2550 028 3	03/10/05	174.04	Y	03/31/05	1091	174.04
SBC Acct# 847297-5733332	3/16/05	217.98	UNK			
SBC (Alarm System) Acct# 708R063773036	03/16/05	105.69	Y	03/31/05	1092	105.69
Village of Mount Prospect 1700 W. Central Road Mt. Prospect, IL 60056						
Village of Mount Prospect (Water Service) Acct# 908402	03/24/05	8646.47	Y	03/31/05	1093	8646.47
Village of Mount Prospect (Food & Beverage Tax)	12/2004	UNK	UNK			
Mpower Communications P.O. Box 36430 Las Vegas, NV 89133-6430 888-777-5802						
Mpower Communications Acct# 237534 Only partial bill available	01/22/02	Various				
Mpower Communications Acct# 237534	2/12/05	738.81	Y	2/15/05	0987	738.81
Mpower Communications Acct# 237534	03/22/05	402.91	Y	03/31/05	1094	402.91
Mpower Communications Acct# 372814	03/22/05	213.69	Y	03/31/05	1095	213.69
PAGE TOTAL		10686.42				10281.61

**US HOTEL CORPORATION  
BANKRUPTCY CASE NO.: 05-04783**

SCHEDULE OF DEBT						
CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
A S Hospitality Drawer GA 00374 P.O. Box 530109 Atlanta, GA 30353						
A S Hospitality – Acct #28077	05/23/05	156.36	UNK			
A S Hospitality – Acct #28077	11/23/04	156.36	UNK			
Adamjilee Insurance Agency 17 W. Hillgrove LaGrange, IL 60525						
Adamjilee Ins. Agency – Policy # 08619125-0	05/23/05	5225.80	N			
Commercial Auto Insurance						
City of Chicago Department of Revenue P.O. Box 88292 Chicago, IL 60680	05/26/05	50.00	N			
City of Chicago Department of Revenue Parking Violation at O'Hare – Notice Number 5061453060						
Hot Supply, Inc. 731 Racquet Club Drive Addison, IL 60101 630-543-5244						
Hot Supply, Inc. – Invoice No. 1014887	04/07/05	606.77	UNK			
Hot Supply, Inc. – Invoice No. 1015046	05/27/05	158.72	UNK			
NCR 1700 S. Patterson Blvd. Dayton, OH 45478 937-445-4542						
NCR – Invoice # 4019332853	05/14/05	100.32	N			
PAGE SUBTOTAL		6454.33				0.00

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
Internal Revenue Service P.O. Box 105703 Atlanta, GA 30348						
IRS 941 – 2003 2 <sup>nd</sup> Quarter	Unfiled	UNK	UNK			
IRS 941 – 2003 3 <sup>rd</sup> Quarter	Unfiled	UNK	UNK			
IRS 941 – 2003 4 <sup>th</sup> Quarter	Unfiled	UNK	UNK			
IRS 941 – 2004 1 <sup>st</sup> Quarter	Unfiled	UNK	UNK			
IRS 941 – 2004 2 <sup>nd</sup> Quarter	Unfiled	UNK	UNK			
IRS 941 – 2004 3 <sup>rd</sup> Quarter	Unfiled	UNK	UNK			
IRS 941 – 2004 4 <sup>th</sup> Quarter	Unfiled	UNK	UNK			
IRS 940 – Dec. 2003	Unfiled	UNK	UNK			
IRS 940 – Dec 2004	Unfiled	UNK	UNK			
Illinois Department of Employment Security Northern Region 260 East Indian Trail Road Aurora, IL 60505 IDES			UNK	UNK		
Illinois Department of Revenue Miscellaneous Taxes Division P.O. Box 19019 Springfield, IL 62794 217-785-2627						
Illinois Department of Revenue – Hotel Operators Occupation Tax – 12/2004	Unfiled	UNK	UNK			
Illinois Department of Revenue – Hotel Operators Occupation Tax – 1/2005	Unfiled	UNK	UNK			
Illinois Department of Revenue – Hotel Operators Occupation Tax – 2/2005	Unfiled	UNK	UNK			
Illinois Department of Revenue – Hotel Operators Occupation Tax – 3/2005	Unfiled	UNK	UNK			
PAGE SUBTOTAL		0.00				0.00

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
Illinois Department of Revenue – Hotel Operators Occupation Tax – Final Billing	01/07/05	5290.10	UNK			
Illinois Department of Revenue – Hotel Operators Occupation Tax – Final Billing	01/21/05	4755.08	UNK			
Illinois Department of Revenue – Hotel Operators Occupation Tax – 10 Demand	5/29/05	35.99	UNK			
Illinois Department of Revenue Telecommunications Infrastructure Maintenance Fees Return – 4 <sup>th</sup> Quarter 2004	Unfiled	UNK	UNK			
Illinois Department of Revenue Telecommunications Infrastructure Maintenance Fees Return – Annual 2004	Unfiled	UNK	UNK			
Illinois Department of Revenue Telecommunications Infrastructure Maintenance Fees Return – 1 <sup>st</sup> Quarter 2005	Unfiled	UNK	UNK			
Groot Recycling & Waste Services, Inc. 2500 Lammeier Road Elk Grove Village, IL 60007 800-244-1977	3/1/05	448.22	UNK			
Groot Recycling & Waste Services, Inc. Acct #111435	04/01/05	724.57	UNK			
Groot Recycling & Waste Services, Inc. Acct #111435						
DHL Express P.O. Box 4723 Houston, TX 77210						
PAGE SUBTOTAL		11253.96				0.00

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
DHL Acct #165394439	8/31/04 9/14/04 9/28/04 11/02/04 11/16/04 11/30/04 12/14/04	56.64 9.12 8.48 17.54 49.17 11.94 10.38	Y       	12/22/04	0864	146.31
DHL Acct # 165394439	12/25/04 12/28/04 1/11/05 1/17/05	91.78 21.96 9.20 9.75	UNK    			
DHL - Acct# 165394439	2/26/05 3/22/05	185.31 8.64	UNK  			
DHL - Acct# 00165394439	03/26/05	195.06	UNK			
Sara Lee Coffee & Tea P.O. Box 93354 Chicago, IL 60673						
Sara Lee Coffee & Tea - Invoice numbers 6786652 and 750565	1/1/05	585.00	UNK			
Sara Lee Coffee & Tea - Invoice # 7969627	02/18/05	871.17	UNK			
Sara Lee Coffee & Tea - Acc# 142386	04/02/05	1456.17	UNK			
Lutheran General Hospital P.O. Box 73208 Chicago, IL 60673 847-723-2154						
Lutheran General Hospital - Workmens Comp Claim of Griseilda Godinez	3/12/05	116.59	UNK			
Lutheran General Hospital - Workmens Comp Claim of Griseilda Godinez	3/12/05	184.00	UNK			
PAGE SUBTOTAL		3897.90				146.31

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
Lutheran General Hospital – Workmens Comp Claim of Griseida Godinez	3/12/05	185.00	UNK			
Lato Supply Corporation P.O. Box 14830 Phoenix, AZ 85063 800-528-3347 602-269-8389						
Lato Supply Corporation	12/31/04	2894.91	UNK			
Ramada Franchise Systems, Inc. P.O. Box 360113 Pittsburgh, PA 15251						
Ramada Franchise Systems, Inc. 1910 Eighth Avenue NE P.O. Box 4090 Aberdeen, SD 57402						
Ramada Franchise Systems, Inc. Acct# 779920107	03/09/05	1125.00	UNK			
Ramada Franchise Systems, Inc. Acct# 779920107	03/23/05	1261.18	UNK			
Ramada Franchise Systems, Inc. Acct# 779920107	2/28/05	7677.91	UNK			
Ramada Franchise Systems, Inc. Acct# 779920107	5/18/05	206.80	UNK			
Ramada Franchise Systems, Inc. Acct# 779920107	2/17/05	47.70	UNK			
Ramada Franchise Systems, Inc. Acct# 512568	02/25/05	34.00	UNK			
PAGE SUBTOTAL		13432.50				0.00

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
International Hotel & Accommodations Directory 643 Bay Street, Unit 19 Toronto, Ontario M5G 1M7						
International Hotel & Accommodations Directory – Ref# 117033	11/25/04	373.54	UNK			
Nextel P.O. Box 17990 Denver, CO 80217	12/29/04	649.17	UNK			
Nextel – Acct# 389841510	3/15/05	1086.54	Partial	3/25/05	Debit	701.10
Nextel – Acct# 1002311						
Nicor Gas P.O. Box 2020 Aurora, IL 60507	03/10/05	7235.37	UNK			
Nicor Gas – Acct# 1-05-54-2067 1						
Torvac 3000 West Wireton Road Blue Island, IL 60406 708-388-3223						
Torvac – Customer# 110601	12/1/04	45.00	UNK			
Torvac – Customer# 110601	1/3/05	129.00	UNK			
Federal Express P.O. Box 94515 Palatine, IL 60094						
Federal Express – Acct# 1827-4987-7	11/17/04	24.54	UNK			
Clear Channel Airports P.O. Box 847247 Dallas, TX 75284						
Clear Channel Airports - Invoice# 606900319	3/15/05	1873.75	UNK			
PAGE SUBTOTAL		11416.91				701.10

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
National Chemsearch P.O. Box 152100 Irving, TX 75015 800-527-9921 Menu Option #3 Chemsearch – Customer #B0218805	3/14/05	448.97	UNK			
Commonwealth Edison P.O. Box 802376 Chicago, IL 60680 ComEd – Acct# 0279313012	03/16/05	28,748.45	UNK			
Darling International P.O. Box 671401 Dallas, TX 75267	12/01/04	45.00	UNK			
Darling International, Inc. – ID# 697323						
State of Illinois Illinois State Toll Highway Authority Violation Processing Center 135 S. LaSalle Department 8021 Chicago, IL 60674	3/15/05	377.60	UNK			
State of Illinois State Toll Highway Authority Notice #VS05072092						
Illinois Department of Employment Security P.O. Box 802551 Chicago, IL 60680 IDES – 1/2005	Unfiled		UNK			
Georgia Commercial Mills, Inc. 418 West Hawthorne St. Dalton, GA 30720						
PAGE SUBTOTAL		29620.02				0.00

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
Georgia Commercial Mills, Inc. – Customer ID RAM-MT PROSPECT	3/1/05	159.60	UNK			
State Chemical Mfg. 3100 Hamilton Avenue Cleveland, OH 44114	2/28/05	616.32	UNK			
State Chemical Mfg. – Acct# 00000390047						
Industrial Door Company of Chicago 1555 Landmeier Road Elk Grove Village, IL 60007	4/5/05	957.50	UNK			
Industrial Door Company of Chicago Acct# RAMI01						
COMMTRAK 17493 Nassau Commons Lewes, DE 19958	3/2/05	8.90	UNK			
COMMTRAK – Record# 66943331						
ADT P.O. Box 371967 Pittsburgh, PA 15250	2/22/05	374.00	UNK			
ADT – Acct# 90240280						
Maintenance Engineering, Ltd. 3001 S. University Drive P.O. Box 2123 Fargo, ND 58107	2/2/05	416.67	UNK			
Maintenance Engineering, Ltd. Act# 0358059						
PAGE SUBTOTAL		2522.99				0.00

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CREDITOR	STATEMENT DATE	AMOUNT DUE	PAID Y/N/UNK	DATE PAID	CHECK #	AMOUNT PAID
ALSCO 2641 South Leavitt Chicago, IL 60608 773-579-3350						
American Linen Division – Acct# 73700	3/15/05	157.31	UNK			
ALSCO – Acct # 73700	4/30/05	159.64				
Suburban Elevator Company 5 Executive Court, Suite 1 South Barrington, IL 60010 847-277-9091						
Suburban Elevator Company – Acct# 118	3/1/05	155.00	UNK			
Ecolab 1060 Thorndale Avenue Elk Grove Village, IL 60007 EcoLab – Invoice# 5419505	3/30/05	173.59	UNK			
Mary Lynn 1520 Commerce Lane Joliet, IL 60431 815-730-1111						
Mary Lynn (Unpaid Wages)		500.00	UNK			
PAGE SUBTOTAL				1145.54		0.00
TOTAL				90430.57		11129.02